



3015 (02-09-04)

ANNUAL REPORT

OF

Name: GREENVILLE SANITARY DISTRICT

Principal Office: P.O. BOX 60
GREENVILLE, WI 54942

For the Year Ended: DECEMBER 31, 2000

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I LISA BEYER of
(Person responsible for accounts)

_____, Greenville Sanitary District, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/24/2001
(Date)

ACCOUNTANT _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREENVILLE SANITARY DISTRICT**Utility Address:** P.O. BOX 60
GREENVILLE, WI 54942**When was utility organized?** 1/1/1986**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MS LISA BEYER**Title:** ACCOUNTANT**Office Address:**P.O. BOX 60
GREENVILLE, WI 54942**Telephone:** (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: MR THOMAS L KARMAN CPA**Title:** SHAREHOLDER**Office Address:** SCHENCK & ASSOCIATES SC2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-9933**Telephone:** (920) 455 - 4111**Fax Number:** (920) 436 - 7808**E-mail Address:** karmant@schenckcpa.com

President, chairman, or head of utility commission/board or committee:

Name: MR DEAN CULBERTSON**Title:** PRESIDENT**Office Address:**P.O. BOX 60
GREENVILLE, WI 54942**Telephone:** (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MR THOMAS L KARMAN CPA**Title:** SHAREHOLDER**Office Address:** SCHENCK & ASSOCIATES SC

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-9933

Telephone: (920) 455 - 4111**Fax Number:** (920) 436 - 7808**E-mail Address:** karmant@schenckcpa.com**Date of most recent audit report:** 3/14/2001**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2000

Names and titles of utility management including manager or superintendent:

Name: MR DON SCHINKE**Title:** SUPERINTENDENT**Office Address:**

P.O. BOX 60

GREENVILLE, WI 54942

Telephone: (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Name of utility commission/committee:

Names of members of utility commission/committee:

MR DEAN CULBERTSON, CHAIRMAN

MR DON SCHINKE, SUPERINTENDENT

MR DAVID SCHLIMM, COMMISSIONER

MR AL SCHMIDT, COMMISSIONER

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	472,131	495,521	1
Operating Expenses:			
Operation and Maintenance Expense (401)	186,169	189,659	2
Depreciation Expense (403)	184,154	179,306	3
Amortization Expense (404)	0	0	4
Taxes (408)	7,066	3,703	5
Total Operating Expenses	377,389	372,668	
Net Operating Income	94,742	122,853	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	94,742	122,853	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	114,426	148,602	9
Miscellaneous Nonoperating Income (421)	0	0	10
Total Other Income	114,426	148,602	
Total Income	209,168	271,455	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	209,168	271,455	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	248,046	361,788	13
Amortization of Debt Discount and Expense (428)	14,531	13,255	14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	934	11,106	16
Other Interest Expense (431)	0	141	17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	263,511	386,290	
Net Income	(54,343)	(114,835)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(20,558)	(6,652)	19
Balance Transferred from Income (433)	(54,343)	(114,835)	20
Miscellaneous Credits to Surplus (434)	0	100,929	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	(74,901)	(20,558)	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE		3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON BANK DEPOSITS	49,070	4
INTEREST ON SPECIAL ASSESSMENTS	65,356	5
Total (Acct. 419):	114,426	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	472,131	0	0	0	472,131	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	472,131	0	0	0	472,131	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,310,598	10,167,625	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,094,754	909,126	2
Net Utility Plant	9,215,844	9,258,499	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,735,009	2,226,631	6
Special Funds (125)	0	2,777,225	7
Total Other Property and Investments	1,735,009	5,003,856	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0		8
Temporary Cash Investments (132)	1,396,090	701,121	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	55,866	49,514	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	265,136	312,565	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,717,092	1,063,200	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	89,292	103,824	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	89,292	103,824	
Total Assets and Other Debits	12,757,237	15,429,379	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	27,261	27,261	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	(74,901)	(20,558)	23
Total Proprietary Capital	(47,640)	6,703	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	231,200	292,450	25
Other long-Term Debt (224)	4,393,930	7,122,735	26
Total Long-Term Debt	4,625,130	7,415,185	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,493	6,364	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	37,101	93,783	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	44,594	100,147	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	8,135,153	7,907,344	38
Total Liabilities and Other Credits	12,757,237	15,429,379	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	10,310,598	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)					6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	10,310,598	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,094,754	0	0	0	9
Total Accumulated Provision	1,094,754	0	0	0	
Net Utility Plant	9,215,844	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	909,126				909,126	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	184,154				184,154	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,474				1,474	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	185,628	0	0	0	185,628	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	1,094,754	0	0	0	1,094,754	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.82%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	0 1
Other					0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	0	0

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1995 G.O. Notes	7,635	428	30,540	1
1997 G.O. Notes	4,847	428	31,604	2
1998 G.O. Notes	773	428	9,275	3
1999 G.O. NOTES	1,277	428	17,873	4
Total			89,292	
Unamortized premium on debt (251)				
NONE	0	428	0	5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	27,261	1
Changes during year (explain):		2
Balance end of year	27,261	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
1997 Town of Greenville G.O. Notes	05/29/1997	05/01/2007	5.05%	220,700	1
1998 Town of Greenville G.O. Notes	02/17/1998	02/17/2002	5.25%	10,500	2
Total for Account 223				231,200	
Other Long-Term Debt (224)					
1997 G.O. Notes	05/29/1997	05/01/2007	5.16%	2,765,000	3
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	750,000	4
1998 G.O. Notes	10/01/1998	10/01/2013	4.15%	878,930	5
Total for Account 224				4,393,930	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	7,066	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	7,066	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	6,292	7
PSC Remainder Assessment	774	8
Other (explain):		
NONE		9
Total payments and other debits	7,066	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
1997 Town of Greenville G.O. Notes	1,829	334	2,163	0	3
1998 Town of Greenville G.O. Notes	103	600	635	68	4
Subtotal	1,932	934	2,798	68	
Other long-Term Debt (224)					
1995A G.O. Notes	55,730	26,525	82,255	0	5
1995B G.O. Notes	601	12,202	10,974	1,829	6
1997 G.O. Notes	23,159	138,895	138,895	23,159	7
1999 G.O. NOTES	3,320	38,550	38,550	3,320	8
1998 G.O. Notes	9,041	31,874	32,190	8,725	9
Subtotal	91,851	248,046	302,864	37,033	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	93,783	248,980	305,662	37,101	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	7,907,344	0	0	0	0	7,907,344	1
Add credits during year:							
For Services	8,500					8,500	2
For Mains	191,259					191,259	3
Other (specify):							
HYDRANTS	28,050					28,050	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	8,135,153	0	0	0	0	8,135,153	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,735,009	2
Total (Acct. 124):	1,735,009	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	55,866	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	55,866	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX ROLL ITEMS	265,136	12
Total (Acct. 145):	265,136	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Payables to Municipality (233):	
NONE	16
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	10,239,111	0	0	0	10,239,111	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,001,940	0	0	0	1,001,940	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	8,021,248	0	0	0	8,021,248	6
Other (specify):					0	7
Average Net Rate Base	1,215,923	0	0	0	1,215,923	
Net Operating Income	94,742	0	0	0	94,742	8
Net Operating Income as a percent of						
Average Net Rate Base	7.79%	N/A	N/A	N/A	7.79%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	27,261	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	(47,729)	3
Other (Specify):		4
Total Average Proprietary Capital	(20,468)	
Net Income		
Net Income	(54,343)	5
Percent Return on Proprietary Capital	N/A	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	453,837	1
Total Sales of Water	453,837	
Other Operating Revenues		
Forfeited Discounts (470)	2,320	2
Other Water Revenues (474)	15,974	3
Amortization of Construction Grants (475)	0	4
Total Other Operating Revenues	18,294	
Total Operating Revenues	472,131	
Operation and Maintenance Expenses		
Plant Operation and Maintenance Expenses (600-660)	94,456	5
General Operating Expenses (680-690)	91,713	6
Total Operation and Maintenance Expenses	186,169	
Other Operating Expenses		
Depreciation Expense (403)	184,154	7
Amortization Expense (404)		8
Taxes (408)	7,066	9
Total Other Operating Expenses	191,220	
Total Operating Expenses	377,389	
NET OPERATING INCOME	94,742	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	5	156	363	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	156	363	
Metered Sales to General Customers (461)				
Residential	1,340	91,828	239,890	4
Commercial	62	6,709	15,295	5
Industrial	102	16,372	33,717	6
Total Metered Sales to General Customers (461)	1,504	114,909	288,902	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		157,139	8
Other Sales to Public Authorities (464)	17	3,948	7,433	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,527	119,013	453,837	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	157,139	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	157,139	
Forfeited Discounts (470):		
Customer late payment charges	2,320	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,320	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,557	7
Other (specify):		
TOWER RENTAL	10,417	8
Total Other Water Revenues (474)	15,974	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	40,980	1
Purchased Water (610)	0	2
Fuel or Power Purchased for Pumping (620)	27,402	3
Chemicals (630)	9,352	4
Supplies and Expenses (640)	9,609	5
Repairs of Water Plant (650)	4,860	6
Transportation Expenses (660)	2,253	7
Total Plant Operation and Maintenance Expenses	94,456	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	27,087	8
Office Supplies and Expenses (681)	12,742	9
Outside Services Employed (682)	18,916	10
Insurance Expense (684)	7,767	11
Employees Pensions and Benefits (686)	21,594	12
Regulatory Commission Expenses (688)		13
Miscellaneous General Expenses (689)	3,607	14
Uncollectible Accounts (690)	0	15
Total General Operating Expenses	91,713	
Total Operation and Maintenance Expenses	186,169	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent			1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			2
Net property tax equivalent		0	
Social Security		6,292	3
PSC Remainder Assessment		774	4
Other (specify): NONE			5
Total tax expense		7,066	

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	39,750		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	250,978		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	290,728	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	75,577		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	507,086		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	582,663	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	169,000		21
Structures and Improvements (331)	443,090		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	612,090	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			39,750	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			250,978	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	290,728	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			75,577	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			507,086	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	582,663	
WATER TREATMENT PLANT				
Land and Land Rights (330)			169,000	21
Structures and Improvements (331)			443,090	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	612,090	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	769,785		26
Transmission and Distribution Mains (343)	6,025,865	76,666	27
Fire Mains (344)	0		28
Services (345)	908,922	8,500	29
Meters (346)	156,310	29,757	30
Hydrants (348)	774,576	28,050	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	8,635,458	142,973	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	10,000		37
Other General Equipment (379)	35,777		38
Other Tangible Property (390)	909		39
Total General Plant	46,686	0	
Total utility plant in service directly assignable	10,167,625	142,973	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	10,167,625	142,973	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			769,785	26
Transmission and Distribution Mains (343)			6,102,531	27
Fire Mains (344)			0	28
Services (345)			917,422	29
Meters (346)			186,067	30
Hydrants (348)			802,626	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	0	8,778,431	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			0	35
Computer Equipment (372.1)			0	36
Transportation Equipment (373)			10,000	37
Other General Equipment (379)			35,777	38
Other Tangible Property (390)			909	39
Total General Plant	0	0	46,686	
Total utility plant in service directly assignable	0	0	10,310,598	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	0	0	10,310,598	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			12,471	12,471	1
February			11,670	11,670	2
March			12,653	12,653	3
April			11,216	11,216	4
May			13,238	13,238	5
June			12,794	12,794	6
July			14,716	14,716	7
August			14,159	14,159	8
September			12,000	12,000	9
October			12,715	12,715	10
November			12,106	12,106	11
December			13,005	13,005	12
Total for year	0	0	152,743	152,743	
Less: Measured or estimated water used in main flushing and water treatment during year				1,280	13
Less: Other utility use					14
Other utility use explanation:					15
Water pumped into distribution system				151,463	16
Less: Water sold				119,013	17
Losses and unaccounted for				32,450	18
Percent unaccounted for to the nearest whole percent (%)				21%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				657	21
Date of maximum: 12/5/2000					22
Cause of maximum:					23
Refill tower #1 to control ice					
Minimum gallons pumped by all methods in any one day during reporting year				169	24
Date of minimum: 12/4/2000					25
Total KWH used for pumping for the year				319,040	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
OUTAGAMIE AIRPORT	1	250	8	0	No	1
N671 CTH CB	2	500	10	500	Yes	2
W6852 CTH JJ	3	600	12	400,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	PUMP HOUSE	PUMP HOUSE	PUMPHOUSE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE WESTERN	MUNICIPAL WELL & PUMP	5
Year Installed	1987	1986	1995	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	360	700	8
Pump Motor or Standby Engine Mfr	TRW	EMMONS	U.S. ELECTRIC	10
Year Installed	1987	1986	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2 3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4 5
Year constructed	1986	1995	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	140	180	9 10
Total capacity in gallons	300,000	300,000	11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	13 14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	CENTRAL FACILITIES	15 16 17
Filters, type (gravity, pressure, other, none)	NONE	GRAVITY	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	1.0000	20 21 22
Is a corrosion control chemical used (yes, no)?	N	Y	23 24
Is water fluoridated (yes, no)?	N	Y	25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	T	6.000	15,271	0	0	0	15,271	1
P	T	8.000	90,978	0	0	0	90,978	2
P	T	10.000	96,244	4,250	0	0	100,494	3
P	T	12.000	2,831	0	0	0	2,831	4
P	T	14.000	22,136	0	0	0	22,136	5
Total Within Municipality			227,460	4,250	0	0	231,710	
Total Utility			227,460	4,250	0	0	231,710	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	1,434	0	0	0	1,434	184	1
P	1.000	14	3	0	0	17		2
M	1.250	4	0	0	0	4		3
M	1.500	18	0	0	0	18	2	4
P	1.500	2	3	0	0	5		5
P	2.000	2	2	0	0	4		6
M	2.000	14	0	0	0	14		7
P	4.000	3	0	0	0	3		8
P	6.000	6	18	0	0	24	18	9
P	8.000	11	2	0	0	13		10
P	10.000	11	2	0	0	13		11
Total Utility		1,519	30	0	0	1,549	204	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8	0	0	0	8	0	1
0.750	1,388	96	0	0	1,484	0	2
1.000	30	3	0	0	33	0	3
1.500	22	2	0	0	24	10	4
2.000	11	1	0	0	12	5	5
3.000	2	0	0	0	2	1	6
4.000	0	0	0	0	0	0	7
Total:	1,461	102	0	0	1,563	16	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7	1	0	0	0	0	8	1
0.750	1,365	45	63	11	0	0	1,484	2
1.000	0	13	19	1	0	0	33	3
1.500	2	2	16	3	0	1	24	4
2.000	0	3	7	2	0	0	12	5
3.000	0	0	1	0	1	0	2	6
4.000	0	0	0	0	0	0	0	7
Total:	1,374	64	106	17	1	1	1,563	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	457	11			468	2
Total Fire Hydrants	457	11	0	0	468	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year: 200

Number of distribution system valves end of year:

Number of distribution valves operated during year: 158

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Account #630 Chemicals - Additional chemicals purchased at year end 2000.

Account #680 Administrative and General Salaries - The Town of Greenville hired an administrator during the year. A portion of his salary is charges to the Greenville Sanitary District.

Account #682 Outside Services Employed - Account balance decreased due to a decrease in legal and contracted engineering expenses during the year.

Water Mains (Page W-15)

Main additions were financed by developer.

Water Services (Page W-16)

Services additions were financed by developer.

Hydrants and Distribution System Valves (Page W-18)

Hydrant additions were financed by the developer.

The superintendent is in the process of determining the number of system valves.

Due to the limited number of sanitary district personnel, it was not possible to operate at least half of the distribution valves.
